

**FISCAL YEAR 2014**

**MARK UP**

**BOARD OF FUND COMMISSIONERS**

**HOUSE BILL 1**

**97<sup>th</sup> General Assembly  
First Regular Session**

*Prepared by Senate Appropriations Committee Staff*

**ADMINISTRATION**  
**Section 1.005**

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This section provides funding for paying agent fees, escrow agent fees, arbitrage, defeasance and costs associated with refunding existing debt.

**Legal Base:** 33.300 – 33.541 and 470.010 – 470.260 RSMo, US Treasury Regulations  
**Funding Source:** General Revenue  
**FY 2013 Withholding:** None

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core Reduction: (\$2) OTH PSD, elimination of two \$1 appropriations

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

**CONFERENCE:**

**Language:** Department requests an E on GR and OTH funds

Committee Markup Annual	FY 2014 HB 1 Public Debt										Regular House Bills	
	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.005												
ADMINISTRATION - 34810C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	9,175	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	9,175	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	20,004	0.00	3,558	0.00	20,004	0.00	20,002	0.00	20,002	0.00	20,002	0.00
GENERAL REVENUE	20,002	0.00	3,558	0.00	20,002 E	0.00	20,002 E	0.00	20,002 E	0.00	20,002 E	0.00
OTHER FUNDS	2	0.00	0	0.00	2 E	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$20,004	0.00	\$12,733	0.00	\$20,004	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00
TOTAL - ADMINISTRATION	\$20,004	0.00	\$12,733	0.00	\$20,004	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00

**FOURTH STATE BUILDING BONDS - TRANSFER FROM GR**  
**Section 1.010**

Page 8

This section provides for the transfer from General Revenue to the Fourth State Building Bond and Interest Fund one year in advance for payment of principal and interest on outstanding Fourth State Building bonds.

**Legal Base:** Article III, Section 37 (f)

**Funding Source:** General Revenue

**FY 2013 Withholding:** None

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

**CONFERENCE:**

Committee Markup Annual

FY 2014 HB 1 Public Debt

Regular House Bills

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 01.010													
4TH STATE BLDG BONDS TRANSFER - 34823C													
CORE													
FUND TRANSFERS	25,986,482	0.00	25,816,580	0.00	4,034,596	0.00	4,034,596	0.00	4,034,596	0.00	4,034,596	0.00	
GENERAL REVENUE	25,986,482	0.00	25,816,580	0.00	4,034,596E	0.00	4,034,596	0.00	4,034,596	0.00	4,034,596	0.00	
TOTAL	\$25,986,482	0.00	\$25,816,580	0.00	\$4,034,596	0.00	\$4,034,596	0.00	\$4,034,596	0.00	\$4,034,596	0.00	

BFC FSB Trf NDI - 1300024

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	20,181,054	0.00	20,181,054	0.00	20,181,054	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	20,181,054	0.00	20,181,054	0.00	20,181,054	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$20,181,054	0.00	\$20,181,054	0.00	\$20,181,054	0.00	

Page 12. Fourth State Building Bonds transfer increase for FY14.

TOTAL - 4TH STATE BLDG BONDS TRANSFER	\$25,986,482	0.00	\$25,816,580	0.00	\$4,034,596	0.00	\$24,215,650	0.00	\$24,215,650	0.00	\$24,215,650	0.00	
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**FOURTH STATE BUILDING BONDS - PRINCIPAL AND INTEREST PAYMENTS**  
**Section 1.015**

Page 19

This section provides appropriation authority to make principal and interest payments on outstanding Fourth State Building Bonds.

**Legal Base:** Article III, Section 37 (f)  
**Funding Source:** Fourth State Building Bond Interest and Sinking Fund  
**FY 2013 Withholding:** None

**CORE ADJUSTMENTS**

**DEPARTMENT:**  
No Changes

**GOVERNOR:**  
No Changes

**HOUSE:**  
No Changes

**SENATE:**

**CONFERENCE:**

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 01.015													
FOURTH STATE BUILDING BONDS - 34825C													
CORE													
PROGRAM-SPECIFIC	17,274,357	0.00	17,274,356	0.00	12,550,204	0.00	12,550,204	0.00	12,550,204	0.00	12,550,204	0.00	
OTHER FUNDS	17,274,357	0.00	17,274,356	0.00	12,550,204 E	0.00	12,550,204	0.00	12,550,204	0.00	12,550,204	0.00	
TOTAL	\$17,274,357	0.00	\$17,274,356	0.00	\$12,550,204	0.00	\$12,550,204	0.00	\$12,550,204	0.00	\$12,550,204	0.00	

BFC FSB Pmt NDI - 1300025													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	849,771	0.00	849,771	0.00	849,771	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	849,771	0.00	849,771	0.00	849,771	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$849,771	0.00	\$849,771	0.00	\$849,771	0.00	

Page 23. Fourth State Building Bonds payment increase for FY14. Other funds are Fourth State Building Bond and Interest - Series A 2012.

TOTAL - FOURTH STATE BUILDING BONDS	\$17,274,357	0.00	\$17,274,356	0.00	\$12,550,204	0.00	\$13,399,975	0.00	\$13,399,975	0.00	\$13,399,975	0.00	
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**WATER POLLUTION CONTROL BONDS - TRANSFER FROM GR**

**Section 1.020**

Page 29

This section provides for the transfer of General Revenue to the Water Pollution Control Bond and Interest Fund one year in advance for payment of principal and interest on outstanding Water Pollution Control Bonds. It also section provides for the transfer from the Water & Wastewater Loan Revolving Fund one year in advance to pay principal and interest on outstanding Water Pollution Control bonds.

**Legal Base:** Article III, Sections 37 (b), (c), (e), (g)

**Funding Source:** General Revenue, Water and Wastewater Loan Revolving Fund

**FY 2013 Withholding:** None

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core Reduction: (\$378,656) OTH TRF, debt service requirement is less then prior year core

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

**CONFERENCE:**

**Language:** Department requests an E on GR and OTH funds



## Committee Markup Annual

## FY 2014 HB 1 Public Debt

## Regular House Bills

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.020												
STATE WPC BONDS TRANSFER - 34829C												
CORE												
FUND TRANSFERS	39,785,764	0.00	39,373,918	0.00	37,372,386	0.00	36,993,730	0.00	36,993,730	0.00	36,993,730	0.00
GENERAL REVENUE	37,754,960	0.00	37,343,114	0.00	34,946,982 E	0.00	34,946,982 E	0.00	34,946,982 E	0.00	34,946,982 E	0.00
OTHER FUNDS	2,030,804	0.00	2,030,804	0.00	2,425,404 E	0.00	2,046,748 E	0.00	2,046,748 E	0.00	2,046,748 E	0.00
TOTAL	\$39,785,764	0.00	\$39,373,918	0.00	\$37,372,386	0.00	\$36,993,730	0.00	\$36,993,730	0.00	\$36,993,730	0.00

BFC WPC Trf NDI - 1300026												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	2,683,590	0.00	2,683,590	0.00	2,683,590	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,683,590 E	0.00	2,683,590 E	0.00	2,683,590 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,683,590	0.00	\$2,683,590	0.00	\$2,683,590	0.00

Page 33. Water Pollution Control Bonds transfer increase for FY14.

<b>TOTAL - STATE WPC BONDS TRANSFER</b>	<b>\$39,785,764</b>	<b>0.00</b>	<b>\$39,373,918</b>	<b>0.00</b>	<b>\$37,372,386</b>	<b>0.00</b>	<b>\$39,677,320</b>	<b>0.00</b>	<b>\$39,677,320</b>	<b>0.00</b>	<b>\$39,677,320</b>	<b>0.00</b>
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**WATER POLLUTION CONTROL BONDS - PRINCIPAL AND INTEREST PAYMENTS**  
**SECTION 1.025**

Page 39

This section provides appropriation authority to make principal and interest payments on outstanding Water Pollution Control bonds.

**Legal Base:** Article III, Sections 37 (b), (c), (e), (g)  
**Funding Source:** Water Pollution Control Bond and Interest Fund  
**FY 2013 Withholding:** None

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

**CONFERENCE:**

	FY 2012 BUDGET		FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 01.025													
STATE WATER POLL CONT BONDS - 34830C													
CORE													
PROGRAM-SPECIFIC	49,315,339	0.00	49,315,338	0.00	28,868,520	0.00	28,868,520	0.00	28,868,520	0.00	28,868,520	0.00	
OTHER FUNDS	49,315,339	0.00	49,315,338	0.00	28,868,520 E	0.00	28,868,520	0.00	28,868,520	0.00	28,868,520	0.00	
TOTAL	\$49,315,339	0.00	\$49,315,338	0.00	\$28,868,520	0.00	\$28,868,520	0.00	\$28,868,520	0.00	\$28,868,520	0.00	

BFC WPC Pmt NDI - 1300027													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	21,688,937	0.00	21,688,937	0.00	21,688,937	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	21,688,937	0.00	21,688,937	0.00	21,688,937	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$21,688,937	0.00	\$21,688,937	0.00	\$21,688,937	0.00	

Page 43. Water Pollution Control Bonds payment increase for FY14. Other funds are Water Pollution Control Bond and Interest Funds - Series A 2007, 2012, and 2005.

TOTAL - STATE WATER POLL CONT BONDS	\$49,315,339	0.00	\$49,315,338	0.00	\$28,868,520	0.00	\$50,557,457	0.00	\$50,557,457	0.00	\$50,557,457	0.00	
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**STORMWATER CONTROL BONDS – TRANSFER FROM GR**  
**Section 1.030**

Page 49

This section provides for a transfer from General Revenue to the Stormwater Control Bond and Interest Fund one year in advance for payment of principal and interest on Stormwater Control Bonds.

**Legal Base:** Article III, Section 37 (h)

**Funding Source:** General Revenue

**FY 2013 Withholding:** None

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

**CONFERENCE:**

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 01.030													
STORMWATER CNTRL BOND TRANSFER - 34843C													
CORE													
FUND TRANSFERS	5,956,100	0.00	5,919,960	0.00	6,167,350	0.00	6,167,350	0.00	6,167,350	0.00	6,167,350	0.00	
GENERAL REVENUE	5,956,100	0.00	5,919,960	0.00	6,167,350	0.00	6,167,350	0.00	6,167,350	0.00	6,167,350	0.00	
TOTAL	\$5,956,100	0.00	\$5,919,960	0.00	\$6,167,350	0.00	\$6,167,350	0.00	\$6,167,350	0.00	\$6,167,350	0.00	

BFC SWC Trf NDI - 1300028

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	62,400	0.00	62,400	0.00	62,400	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	62,400	0.00	62,400	0.00	62,400	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$62,400	0.00	\$62,400	0.00	\$62,400	0.00	

Page 53. Stormwater Control Bonds transfer increase for FY14.

TOTAL - STORMWATER CNTRL BOND TRANS	\$5,956,100	0.00	\$5,919,960	0.00	\$6,167,350	0.00	\$6,229,750	0.00	\$6,229,750	0.00	\$6,229,750	0.00	
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**STORMWATER CONTROL BONDS - PRINCIPAL AND INTEREST PAYMENTS**  
**Section 1.035**

Page 59

This section provides appropriation authority to make principal and interest payments on Stormwater Control Bonds.

**Legal Base:** Article III, Section 37 (h)  
**Funding Source:** Stormwater Control Bond and Interest Fund  
**FY 2013 Withholding:** None

**CORE ADJUSTMENTS**

**DEPARTMENT:**  
No Changes

**GOVERNOR:**  
No Changes

**HOUSE:**  
No Changes

**SENATE:**

**CONFERENCE:**

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 01.035													
STORMWATER CONTROL BONDS - 34845C													
CORE													
PROGRAM-SPECIFIC	3,932,450	0.00	3,932,450	0.00	5,956,100	0.00	5,956,100	0.00	5,956,100	0.00	5,956,100	0.00	
OTHER FUNDS	3,932,450	0.00	3,932,450	0.00	5,956,100	0.00	5,956,100	0.00	5,956,100	0.00	5,956,100	0.00	
TOTAL	\$3,932,450	0.00	\$3,932,450	0.00	\$5,956,100	0.00	\$5,956,100	0.00	\$5,956,100	0.00	\$5,956,100	0.00	

BFC SWC Pmt NDI - 1300029													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	211,250	0.00	211,250	0.00	211,250	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	211,250	0.00	211,250	0.00	211,250	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$211,250	0.00	\$211,250	0.00	\$211,250	0.00	

Page 63. Stormwater Control Bonds payment increase for FY14. Other funds are Stormwater Control Bonds and Interest - Series A 2010, and 2005.

TOTAL - STORMWATER CONTROL BONDS	\$3,932,450	0.00	\$3,932,450	0.00	\$5,956,100	0.00	\$6,167,350	0.00	\$6,167,350	0.00	\$6,167,350	0.00	
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**THIRD STATE BUILDING BONDS - TRANSFER FROM GR**  
**Section 1.XXX**

Page 69

This section provides for a transfer from General Revenue to the Third State Building Bond Interest and Sinking Fund one year in advance for payment of principal and interest on outstanding Third State Building Bonds.

**Legal Base:** Article III, Section 37 (d)

**Funding Source:** General Revenue

**FY 2013 Withholding:** None

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core Reduction: (\$5,618,100) OTH PSD, final payment for the Third State Building Bonds made in FY 13

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

**CONFERENCE:**





**THIRD STATE BUILDING BONDS – INTEREST AND PRINCIPAL PAYMENTS**

**Section 1.XXX**

Page

This section provides appropriation authority to make payments of principal and interest due on outstanding Third State Building Bonds.

**Legal Base:** Article III, Section 37 (d)

**Funding Source:** Third State Building Bond Interest and Sinking Fund

**FY 2013 Withholding:** None

Committee Markup Annual

FY 2014 HB 1 Public Debt

Regular House Bills

	FY 2012		FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 01.035													
3RD STATE BLDG BONDS TRANSFER - 34847C													
CORE													
FUND TRANSFERS	5,618,100	0.00	5,413,619	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
GENERAL REVENUE	5,618,100	0.00	5,413,619	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$5,618,100	0.00	\$5,413,619	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
TOTAL - 3RD STATE BLDG BONDS TRANSFER	\$5,618,100	0.00	\$5,413,619	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	